

**CITY OF DURHAM, NORTH CAROLINA**

Transit Administration Fund

Schedule of Revenues, Expenditures and Other Financing Sources (Uses) Compared to Budget (Modified Accrual Basis)  
Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Operating revenues	\$ <u>2,219,541</u>	\$ <u>2,013,982</u>	\$ <u>205,559</u>
Nonoperating revenues			
Investment income	154,349	115,486	38,863
Licenses and permits	598,680	530,000	68,680
Miscellaneous	<u>24,919</u>	<u>650,000</u>	<u>(625,081)</u>
Total nonoperating revenues	<u>777,948</u>	<u>1,295,486</u>	<u>(517,538)</u>
Total revenues	<u>2,997,489</u>	<u>3,309,468</u>	<u>(311,979)</u>
Expenditures			
Transit services	<u>6,853,048</u>	<u>6,149,708</u>	<u>(703,340)</u>
Operations management	<u>979,486</u>	<u>970,652</u>	<u>(8,834)</u>
Debt service - bonds			
Principal	33,193	33,193	-
Interest and fiscal charges	<u>26,167</u>	<u>26,167</u>	<u>-</u>
Total debt service	<u>59,360</u>	<u>59,360</u>	<u>-</u>
Total expenditures	<u>7,891,894</u>	<u>7,179,720</u>	<u>(712,174)</u>
(Deficiency) of revenues over expenditures	<u>(4,894,405)</u>	<u>(3,870,252)</u>	<u>(1,024,153)</u>
Other financing sources (uses)			
Operating transfers from other funds	1,440,113	5,105,073	(3,664,960)
Operating transfers to other funds	(495,197)	(1,635,701)	1,140,504
Appropriation from fund balance	<u>-</u>	<u>400,880</u>	<u>(400,880)</u>
Total other financing sources (uses)	<u>944,916</u>	<u>3,870,252</u>	<u>(2,925,336)</u>
(Deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ <u><u>(3,949,489)</u></u>	\$ <u><u>-</u></u>	\$ <u><u>(3,949,489)</u></u>